

# First-St. Andrew's United Church

## Cash Reconciliation Sheet

Event: \_\_\_\_\_

Date: \_\_\_\_\_

Quantity		Total		Cheques		Total
	<b>X</b>	\$0.01				
	<b>X</b>	\$0.05				
	<b>X</b>	\$0.10				
	<b>X</b>	\$0.25				
	<b>X</b>	\$1.00				
	<b>X</b>	\$2.00				
	<b>X</b>	\$5.00				
	<b>X</b>	\$10.00				
	<b>X</b>	\$20.00				
	<b>X</b>	\$50.00				
	<b>X</b>	\$100.00				
Cash Total						
Cheque Total						
<b>Total</b>						

Signed Off By: \_\_\_\_\_

\_\_\_\_\_